Account Statement (Version 2)

Run Date: 30/11/2017
Report Id: sd11080

Posting Date: 29/10/2017 - 28/11/2017

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/11/2017	31/10/2017	CAFFE CONCERTO LTD	LONDON W1T, UNK	UNITED KINGDOM	8.95	GBP	1.0000	8.95
01/11/2017	31/10/2017	ITSU 058 THE STRAND 2	LONDON WC2N, UNK	UNITED KINGDOM	9.27	GBP	1.0000	9.27
02/11/2017	31/10/2017	CLUB QUARTERS	LONDON WC2N, UNK	UNITED KINGDOM	24.13	GBP	1.0000	24.13
09/11/2017	08/11/2017	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	12.54	GBP	1.0000	12.54
09/11/2017	08/11/2017	PRET A MANGER	42/422 STRAND, UNK	UNITED KINGDOM	7.95	GBP	1.0000	7.95
13/11/2017	09/11/2017	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	17.38	GBP	1.0000	17.38
13/11/2017	09/11/2017	STRAND PALACE HOTE	LONDON, UNK	UNITED KINGDOM	5.06	GBP	1.0000	5.06
14/11/2017	13/11/2017	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	12.32	GBP	1.0000	12.32
15/11/2017	14/11/2017	NORTH SHORE TAXI 1966	NORTH VANCOUV, BC	CANADA	35.00	CAD	1.6174	21.64
16/11/2017	14/11/2017	HEATHROW EXPRESS	HOUNSLOW, GBR	UNITED KINGDOM	22.00	GBP	1.0000	22.00
16/11/2017	14/11/2017	NOVOTEL HOTELS	LDN PADDINGTO, UNK	UNITED KINGDOM	6.00	GBP	1.0000	6.00
20/11/2017	17/11/2017	HELIJET/DENHAM E	RICHMOND, BC	CANADA	315.00	CAD	1.6331	192.89
23/11/2017	21/11/2017	AIR CAN	AIRCANADA.COM, MB	CANADA	5.25	CAD	1.6406	3.20
		Passenger Name: DENHAM/ELIZABETH MS		**Ticket Type:**				
		From: YYJ		**To:** YVR				
23/11/2017	21/11/2017	AIR CAN	AIRCANADA.COM, MB	CANADA	226.93	CAD	1.6411	138.28
		Passenger Name: DENHAM/ELIZABETH MS		**Ticket Type:**				
		From: YYJ		**To:** YVR				
							Total Amount:	**481.61**

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Account Statement (Version 2)

Run Date: 30/11/2017
Report Id: sd11080

Posting Date: 29/10/2017 - 28/11/2017

JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
30/10/2017	27/10/2017	THE FOODMAKER	BRUSSEL, BEL	BELGIUM	9.40	EUR	1.0905	8.62
30/10/2017	27/10/2017	MARRIOTT	Brussels, BEL	BELGIUM	7.36	GBP	1.0000	7.36
09/11/2017	08/11/2017	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
09/11/2017	08/11/2017	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
10/11/2017	09/11/2017	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	3.30	GBP	1.0000	3.30
10/11/2017	09/11/2017	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
15/11/2017	14/11/2017	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
15/11/2017	14/11/2017	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
15/11/2017	14/11/2017	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.19	GBP	1.0000	6.19
20/11/2017	17/11/2017	CAFFE NERO	MACCLESFIELD, UNK	UNITED KINGDOM	2.50	GBP	1.0000	2.50
20/11/2017	17/11/2017	TESCO STORES 3482	LONDON, GBR	UNITED KINGDOM	2.10	GBP	1.0000	2.10
20/11/2017	17/11/2017	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	3.90	GBP	1.0000	3.90
23/11/2017	22/11/2017	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
23/11/2017	22/11/2017	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
23/11/2017	22/11/2017	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	4.30	GBP	1.0000	4.30
							Total Amount:	**62.67**

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Account Statement (Version 2)

Run Date: 30/11/2017
Report Id: sd11080

Posting Date: 29/10/2017 - 28/11/2017

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
31/10/2017	30/10/2017	SNCF	GOUSSAINVILLE, FRA	FRANCE	20.60	EUR	1.0975	18.77
01/11/2017	31/10/2017	RATP	PARIS, FRA	FRANCE	1.90	EUR	1.0983	1.73
01/11/2017	31/10/2017	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	52.00	GBP	1.0000	52.00
01/11/2017	31/10/2017	PRET A MANGER	ROISSY EN FRA, FRA	FRANCE	13.90	EUR	1.1006	12.63
01/11/2017	31/10/2017	LA VILLA GLAMOUR	PARIS, FRA	FRANCE	12.65	EUR	1.1010	11.49
07/11/2017	06/11/2017	PRIME BURGER	LONDON NW1, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
07/11/2017	06/11/2017	GO METRO GARE DU MIDI	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0881	1.93
07/11/2017	06/11/2017	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.94	GBP	1.0000	5.94
08/11/2017	07/11/2017	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	28.00	GBP	1.0000	28.00
08/11/2017	07/11/2017	EXKI	BRUXELLES, BEL	BELGIUM	2.50	GBP	1.0000	2.50
08/11/2017	07/11/2017	PRIME BURGER	LONDON, UNK	UNITED KINGDOM	10.60	GBP	1.0000	10.60
08/11/2017	07/11/2017	THE FOODMAKER	BRUSSEL, BEL	BELGIUM	9.20	EUR	1.0992	8.37
08/11/2017	07/11/2017	GO METRO TRONE	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0995	1.91
16/11/2017	15/11/2017	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.59	GBP	1.0000	6.59
16/11/2017	15/11/2017	BOOTS 1315	MIDDLESEX, GBR	UNITED KINGDOM	3.01	GBP	1.0000	3.01
16/11/2017	15/11/2017	BURNT LEMON	COLCHESTER, UNK	UNITED KINGDOM	3.70	GBP	1.0000	3.70
17/11/2017	16/11/2017	JAMES MARTIN KITCHEN-1	MANCHESTER, GBR	UNITED KINGDOM	9.93	GBP	1.0000	9.93
17/11/2017	16/11/2017	MANCHESTER AIRPORT SST	MANCHESTER, UNK	UNITED KINGDOM	15.20	GBP	1.0000	15.20
17/11/2017	16/11/2017	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
22/11/2017	21/11/2017	BOOTS 0810	EUSTON STATIO, GBR	UNITED KINGDOM	2.19	GBP	1.0000	2.19
22/11/2017	21/11/2017	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	6.60	GBP	1.0000	6.60
28/11/2017	27/11/2017	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	8.80	EUR	1.0837	8.12
28/11/2017	27/11/2017	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	5.73	GBP	1.0000	5.73
							Total Amount:	**245.74**

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